

**VENDOR PAYMENTS**  
**Capital Improvements**  
**MARCH 2012**

Vendor Name	Description	Amount Paid
1220 Exhibits Inc	Buildings	48,867.52
Alfred Benesch & Co	Prof Services Third Party	8,809.92
Andrew s Construction Inc	Maint. & Repairs	14,409.95
Armando Basarrate & Associates Inc	Prof Services Third Party	15,091.20
Barber Mcmurry Ross Fowler	Prof Services Third Party	3,591.17
Barge Cauthen & Associates, Inc	Prof Services Third Party	915.42
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	2,604.90
Branham & Lloyd Llc	Prof Services Third Party	9,384.80
brg3s Inc	Prof Services Third Party	13,277.33
Buford Goff & Associates Inc	Prof Services Third Party	117,703.58
Burr And Cole Consulting Engineers, Inc.	Prof Services Third Party	15,924.32
Carroll Co Watershed Authority	Grants and Subsidies	10,945.65
Centric Architecture Gobbell Hays	Prof Services Third Party	8,489.88
Centric Architecture Inc	Prof Services Third Party	20,113.91
Chc Mechanical Contractors, Inc.	Maint. & Repairs	48,127.00
City Of Chattanooga Treasurer	Grants and Subsidies	459,893.07
City Of Elkton	Grants and Subsidies	12,200.00
City Of Pikeville	Grants and Subsidies	805,726.06
Clark-Dixon Assoc-Kline Swinney Assoc	Prof Services Third Party	15,030.00
Collier Roofing Co Inc	Maint. & Repairs	209,556.42
Cope Associates, Inc	Prof Services Third Party	8,147.25
Cs3 Inc	Maint. & Repairs	332,559.85
Cs3 Inc - First Tennesse Bank	Maint. & Repairs	17,503.15
Dale Murphy Construction	Highway Construction	7,424.12
Del-Air Mechanical Contractors Inc	Maint. & Repairs	16,188.00
Design House 1411 LLC	Prof Services Third Party	1,623.00
Design Innovations Architects Inc	Prof Services Third Party	2,629.14
Division 2 Constructors LLC	Highway Construction	130,292.50
DLR Group Inc	Prof Services Third Party	108,133.24
Don Kennedy Roofing Company Inc	Maint. & Repairs	126,438.56
Edwards Construction LLC	Maint. & Repairs	610,341.79
ETFC - SSR Ellers, A Joint Venture	Prof Services Third Party	74,146.51
Evans Taylor Foster Childress, Inc	Prof Services Third Party	1,577.16
Flintco Inc	Buildings	202,251.70
Flintco Inc.	Buildings	3,842,782.41
George Armour Ewart, Architect	Prof Services Third Party	3,220.92
Gobbell Hays Partners Street	Prof Services Third Party	7,010.06
Gobbell Hays Partners, Inc.	Prof Services Third Party	7,203.05
Goodwyn, Mills & Cawood Inc	Prof Services Third Party	1,846.53
Gresham Smith and Partners	Prof Services Third Party	2,900.81
Grieve Associates Architects	Prof Services Third Party	14,148.12
Grw Elrod Dunson Inc	Prof Services Third Party	75,571.29
Hardaway Construction Corp Of	Maint. & Repairs	10,110.58
Hardaway Construction Corp Of Tn	Maint. & Repairs	132,211.93
Hardaway Construction Corp Of Tn	Prof Services Third Party	2,000.00
Hart Freeland Roberts Inc	Prof Services Third Party	17,873.07
Hastings Architecture Associates LLC	Prof Services Third Party	21,490.62
Hethcoat & Davis Inc	Prof Services Third Party	6,247.30
Hodgson & Douglas Llc	Prof Services Third Party	5,500.00
I C Thomasson Associates, Inc	Prof Services Third Party	14,360.14
Ice East Llc	Prof Services Third Party	11,200.00
IDB City of Memphis & Shelby County	Grants and Subsidies	8,093,910.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	2,521,147.59

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Vendor Name	Description	Amount Paid
Inman Construction Corporation	Buildings	544,034.47
I-Sys Corporation	Buildings	19,764.42
Jack Freeman & Assoc / Neville	Prof Services Third Party	205.59
Jack Freeman And Associates, P.C.	Prof Services Third Party	14,632.75
Keith Kays/ Architect	Prof Services Third Party	5,480.00
Kline Swinney Assocs/ R Darwin Shockley	Prof Services Third Party	11,857.67
Kline Swinney Associates	Prof Services Third Party	43,552.29
Littlejohn Engineering Assoc	Prof Services Third Party	14,465.69
Mayo Architecture	Prof Services Third Party	9,846.10
Mccarty Holsaple Mccarty Ross Fowler Jv	Prof Services Third Party	1,392.00
Mccarty Holsaple Mccarty, Inc	Prof Services Third Party	1,289.50
Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	21,687.00
McMillen Builders	Buildings	62,985.00
Neville Engineering LLC	Prof Services Third Party	20,730.87
Nor Well Co Inc	Maint. & Repairs	229,662.50
Northwest Tn Regional Port Authority	Grants and Subsidies	589,600.86
P & W Construction Company LLC	Maint. & Repairs	91,170.00
Parsons Brinckerhoff Inc	Prof Services Third Party	81,117.49
PBG Builders Inc	Maint. & Repairs	1,193.00
Pettus Mechanical & Plumbing	Maint. & Repairs	287.50
Pettus Plumbing & Piping	Maint. & Repairs	117,923.50
Pickering Firm Inc	Prof Services Third Party	1,701.77
Pickering Firm Inc.	Prof Services Third Party	6,013.80
QE²	Prof Services Third Party	191,072.65
R D Herbert And Sons Co	Maint. & Repairs	174,729.77
R G Anderson Company Inc	Maint. & Repairs	22,762.85
Register Of Deeds	Prof Services Third Party	22.00
Richard C Rinks & Associates Inc	Prof Services Third Party	58,588.00
Shaw & Shanks, Architects, Pc	Prof Services Third Party	2,004.30
Smith Seckman Reid Inc	Prof Services Third Party	1,108.80
Smith Seckman Reid Inc.	Prof Services Third Party	292,512.14
Southeast Tn Development District	Grants and Subsidies	7,514,472.67
Stansell Electric Co Inc	Maint. & Repairs	96,875.30
Stansell Electric Company Inc	Maint. & Repairs	5,098.70
Street Dixon Rich Architecture	Prof Services Third Party	4,688.64
Street Dixon Rick Architecture Plc	Prof Services Third Party	3,994.75
Structural Waterproofing & Restoration	Maint. & Repairs	68,287.44
SunTrust Bank	Maint. & Repairs	32,054.09
Tennessee Press Service Inc	Prof Services Third Party	5,360.28
The Comfort Group	Maint. & Repairs	609,027.66
The Ladies Hermitage Assoc.	Grants and Subsidies	9,055.22
Thomas Brothers Construction C	Maint. & Repairs	38,693.80
Thomas Miller & Partners Llc / Upland	Prof Services Third Party	2,282.99
Thomas Miller & Partners PLLC	Prof Services Third Party	53,464.27
TLM Associates Inc	Prof Services Third Party	14,000.00
Underground Pipe & Construction Llc	Maint. & Repairs	58,900.00
Upland Design Group, Inc.	Prof Services Third Party	723.58
Urbanarch Associates, PC	Prof Services Third Party	11,436.46
Vaughn & Melton Consulting Engineers	Prof Services Third Party	733.33
W & O Construction Co Inc	Maint. & Repairs	273,642.95
W & O Construction Co Inc	Buildings	535,730.41
West Welch Reed Engineers Inc	Prof Services Third Party	27,955.91